

UNITED STATES BANKRUPTCY COURT  
WESTERN DISTRICT OF PENNSYLVANIA

Thomas, Joseph Martin

Case No. 20-10334-TPA

Reporting Period: 5/6/20 - 5/31/20

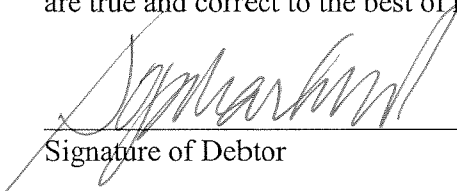
MONTHLY OPERATING REPORT  
(INDIVIDUAL WAGE EARNERS)

File with Court and submit copy to United States Trustee within 14 days after end of month

Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1 (INDV)	X	
Schedule of Cash Receipts and Disbursements - continuation	MOR-1 (INDV) (CONT)	X	
Bank Reconciliation		X	
Copies of bank statements		X	
Cash disbursements journals		X	
Copies of tax returns filed during reporting period			
Summary of Unpaid Postpetition Debts	MOR- 4	X	
Debtor Questionnaire	MOR- 5	X	

I declare under penalty of perjury (28 U.S.C. Section 1746) that the documents attached to this report are true and correct to the best of my knowledge and belief.

  
\_\_\_\_\_  
Signature of Debtor

6/18/20  
\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature of Joint Debtor

\_\_\_\_\_  
Date

Linda Erven  
\_\_\_\_\_  
Signature of Preparer

6/18/20  
\_\_\_\_\_  
Date

LINDA ERVEN  
\_\_\_\_\_  
Printed Name of Preparer

FORM MOR (INDV)  
(10/00)

Thomas, Joseph Martin

Case No. 20-10334-TPA

Debtor

Reporting Period: 5/6/20 - 5/31/20

## INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. Attach the bank statements and a detailed list of all disbursements made during the report period that includes the date, the check number, the payee, the transaction description, and the amount. A bank reconciliation must be attached for each account.

	Current Month Actual	Cumulative Filing to Date Actual
Cash - Beginning of Month	59,973.43	
<b>RECEIPTS</b>		
Wages (Net)	15,000.00	
Interest and Dividend Income	.23	
Alimony and Child Support		
Social Security and Pension Income	2,171.60	
Sale of Assets		
Other Income (attach schedule)		
<b>Total Receipts</b>	17,171.83	
<b>DISBURSEMENTS</b>		
<b>ORDINARY ITEMS:</b>		
Mortgage Payment(s)		
Rental Payment(s)	525.00	
<b>Other Secured Note Payments</b>		
Utilities	592.25	
Insurance	788.11	
Auto Expense	3,203.60	
Lease Payments		
IRA Contributions		
Repairs and Maintenance		
Medical Expenses	586.73	
Household Expenses	1,206.95	
Charitable Contributions		
Alimony and Child Support Payments		
Taxes - Real Estate		
Taxes - Personal Property		
Taxes - Other (attach schedule)		
Travel and Entertainment		
Gifts		
Other (attach schedule)	1,223.89	
<b>Total Ordinary Disbursements</b>	8,126.73	
<b>REORGANIZATION ITEMS:</b>		
Professional Fees		
U. S. Trustee Fees		
Other Reorganization Expenses (attach schedule)	10,000.00	
<b>Total Reorganization Items</b>	10,000.00	
<b>Total Disbursements (Ordinary + Reorganization)</b>	18,126.73	
<b>Net Cash Flow (Total Receipts - Total Disbursements)</b>	-954.90	
<b>Cash - End of Month (Must equal reconciled bank statement)</b>	59,018.53	

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INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS - continuation sheet

BREAKDOWN OF "OTHER" CATEGORY	Current Month Actual	Cumulative Filing to Date Actual
<b>Other Income</b>		
<b>Other Taxes</b>		
PERSONAL INCOME TAX ESCROWED	5,100.00 *	
BUT NOT YET DISBURSED		
DUE 7/15/2020		
<b>Other Ordinary Disbursements</b>		
SUBSCRIPTIONS (NEWSPAPERS/SIRIUS)	620.46	
CHECK PRINTING FEES	96.92	
BOOKS/DOWNLOADS	50.71	
FLORIST	455.80	
<b>Other Reorganization Expenses</b>		
ESCROW - QUINN LAW FIRM	10,000.00	

Thomas, Joseph Martin

Case No. 20-10334-TPA

Debtor

Reporting Period: 5/6/20 - 5/31/20

### STATUS OF POSTPETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero  
Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.  
Attach photocopies of any tax returns filed during the reporting period.

	Beginning Tax Liability	Amount Withheld or Accrued	Amount Paid	Date Paid	Check No. or EFT	Ending Tax Liability
<b>Federal</b>						
Withholding	0.00	4,462.50				4,462.50
FICA-Employee						
FICA-Employer						
Unemployment						
Income						
Other:						
Total Federal Taxes	0.00	4,462.50				4,462.50
<b>State and Local</b>						
Withholding	0.00	637.50				637.50
Sales						
Excise						
Unemployment						
Real Property						
Personal Property						
Other:						
Total State and Local	0.00	637.50				637.50
<b>Total Taxes</b>	0.00	5,100.00				5,100.00

### SUMMARY OF UNPAID POSTPETITION DEBTS

Attach aged listing of accounts payable.

	Number of Days Past Due					Total
	Current	0-30	31-60	61-90	Over 90	
Accounts Payable	174.00					174.00
Wages Payable						
Taxes Payable - LST TAX	13.00					13.00
Rent/Leases-Building						
Rent/Leases-Equipment						
Secured Debt/Adequate Protection Payments						
Professional Fees						
Amounts Due to Insiders*						
Other:						
Other:						
<b>Total Postpetition Debts</b>	187.00					187.00

Explain how and when the Debtor intends to pay any past-due postpetition debts.

From ongoing income when received twice each month.

\*"Insider" is defined in 11 U.S.C. Section 101(31).

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### ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	
+ Amounts billed during the period	
- Amounts collected during the period	
Total Accounts Receivable at the end of the reporting period	N/A

Accounts Receivable Aging	Amount
0 - 30 days old	
31 - 60 days old	
61 - 90 days old	
91+ days old	
Total Accounts Receivable	
Amount considered uncollectible (Bad Debt)	
Accounts Receivable (Net)	N/A

### DEBTOR QUESTIONNAIRE

Must be completed each month	Yes	No
1. Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below.		X
2. Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below.		X
3. Have all postpetition tax returns been timely filed? If no, provide an explanation below. <u>N/A</u> not due until 7/15/20	X	
4. Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below. <u>N/A</u> as provided to US Trustee	X	

**Standard Checking Statement**

PNC Bank

Document Page 6 of 35

**For the period 05/06/2020 to 06/03/2020**

002316  
 JOSEPH THOMAS MD  
 DEBTOR IN POSSESSION  
 2374 VILLAGE COMMON DR STE 100  
 ERIE PA 16506-7201

000011832 L105

Primary account number: [REDACTED] 3191

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Number of enclosures: 0

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For customer service call 1-888-PNC-BANK  
 For Customers who are Deaf or Hard of Hearing

TDD terminal: 1-800-531-1648  
 Monday - Friday: 7 AM - 10 PM ET  
 Saturday & Sunday: 8 AM - 5 PM ET

Para servicio en español, 1-866-HOLA-PNC

**Moving?** Please contact us at 1-888-PNC-BANK

Write to: Customer Service  
 PO Box 609  
 Pittsburgh PA 15230-9738

Visit us at PNC.com

*bal ok*  
*6/14/20*

**IMPORTANT ACCOUNT INFORMATION**

Effective June 26, 2020, we are changing the "Disclosures of your Rights and Obligations" section of the Consumer Electronic Funds Transfer Disclosure Statement found in your Account Agreement for Personal Checking, Savings and Money Market Accounts ("Agreement"). Specifically, starting June 26, 2020, the below provision will apply to both PIN and non-PIN unauthorized transactions. All other information in your Agreement continues to apply to your account. Please read this information and keep it with your records.

**THE FOLLOWING PROVISION WILL BE EFFECTIVE STARTING JUNE 26, 2020:****Consumer Electronic Funds Transfer Disclosure Statement****Disclosures of your rights and obligations****Consumers' Liability for Unauthorized Transactions**

Contact information for reporting lost or stolen cards is provided at the end of this statement.

Tell us AT ONCE if you believe your card and/or Personal Identification Number ("PIN") has been lost or stolen or if you believe that an electronic fund transfer has been made without your permission. Telephoning is the best way of keeping your possible losses down. You could lose all the money in your checking or savings accounts to which you have access, plus your maximum overdraft line of credit or the balance in any other account connected to your account for overdraft protection. If you tell us promptly after you learn of the loss or theft of your card or an unauthorized transaction, you will not incur any loss or liability if someone used your card or made a transfer without your permission. Also, if your statement shows transfers that you did not make, tell us at once. If you do not tell us within 60 days after the statement was mailed to you, you may not get back any money you lost after the 60 days if we can prove that we could have stopped someone from making the transfer if you had told us in time.

- a. If a good reason (such as a long trip or a hospital stay) kept you from telling us, we will extend the time periods.
- b. Our business days include every day except Saturday, Sunday and a federal holiday.
- c. If you believe your card or PIN has been lost or stolen or that someone has transferred or may transfer money from your checking or savings account without your permission, call the phone number or write to the address shown at the end of this disclosure statement.

**How to notify us in case of errors or questions about your Electronic Transfers**

For PIN and Non-PIN transactions, ATM transactions and/or banking machine disputes and electronic check conversions:


- > Call us: 1-888-PNC-BANK (1-888-762-2265) or 1-800-531-1648 (TT)
- > Write us: PNC Bank Debit Card Services  
 500 First Avenue, 4th Floor Mailstop: P7-PFSC-04-M Pittsburgh, Pennsylvania 15219
- For Online Banking services and/or Online Banking through Quicken® disputes:
- > Call us: 1-888-PNC-BANK (1-888-762-2265) or 1-800-531-1648 (TT)
- > Email us: service2@pncbank.com
- > Write us: PNC Bank Debit Card Services  
 500 First Avenue, 4th Floor Mailstop: P7-PFSC-04-M Pittsburgh, Pennsylvania 15219

For ACH transaction disputes:

- > Call us: 1-888-PNC-BANK (1-888-762-2265) or 1-800-531-1648 (TT)
- If your card is lost or stolen, notify us immediately by calling 1-888-PNC-BANK (1-888-762-2265).



**Standard Checking Statement** Document Page 7 of 35

 For 24-hour information, sign on to PNC Bank Online Banking on pnc.com.

For the period 05/06/2020 to 06/03/2020

JOSEPH THOMAS MD

Primary account number [REDACTED] 3191

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**IMPORTANT ACCOUNT INFORMATION**

Effective June 26th 2020, we are changing the "Large Dollar Deposits" and "Special Rules for New Account Holders" sections of the Consumer Funds Availability Policy found in your Account Agreement for Personal Checking, Savings and Money Market Accounts or Virtual Wallet Fine Print "What You Need To Know" ("Agreement(s)"). This change increases the amount of availability of a deposit from \$100 to \$125 on the first business day after the business day of your deposit for large dollar deposits and new account holders. All other information in your Agreement continues to apply to your account. Please read this information and keep it with your records.

**Large Dollar Deposits**

If your total deposits of checks, excluding the items listed in the "Items Excluded from Large Dollar Deposit Calculation" section later in this Policy, on any one business day, prior to our cut-off time, equal or exceed \$50,000, then, \$100 of any deposit will be available on the evening of your deposit to pay checks or items that are presented to us that evening for posting, an additional \$125 will be available the first business day after the business day of your deposit for all purposes, and any remaining funds will be available the second business day after the business day of deposit for all purposes.

**Special Rules for New Account Holders**

For purposes of this Funds Availability Policy, a "new account holder" is defined as a customer who does not have a PNC Bank checking account that has been open for more than 30 calendar days. If you are a new account holder, the following rules will apply when a deposit is made during the first 30 calendar days your account is open. All deposits not discussed in this section will be available as described elsewhere in this Policy.

A. Funds from travelers checks deposited with a special deposit ticket, funds from deposits outlined as items "f" through "j" in the "Items Excluded from Large Dollar Deposit Calculation" section above, and \$125 from deposited checks or items will be available on the first business day after the business day of your deposit for all purposes.

B. Funds from checks will be available on the second business day after the business day of your deposit for all purposes.

After the new account period has ended, funds from your deposits will be available according to our general policy.

**Cyber Security Awareness**

Do you know what to do if you receive a fraudulent email, text or phone call that appears to come from PNC? Forward the message to PNC at abuse@pnc.com. If you responded to a fraudulent text or email, clicked on a link, opened an attachment and/or disclosed personal information, immediately change your online banking password, using another device if possible. Then contact PNC Bank's Online Banking Team at 1-800-762-2035, select 1 for personal account or 2 for a business account, then select option 3.

**Standard Checking Account Summary**

Account number: [REDACTED]

JOSEPH THOMAS MD  
DEBTOR IN POSSESSION

**Overdraft Protection** has not been established for this account.

Please contact us if you would like to set up this service.

**Balance Summary**

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
35,700.00	5,100.00	37.64	40,762.36
		Average monthly balance	Charges and fees
		38,328.84	37.64

**Activity Detail****Deposits and Other Additions**

Date	Amount	Description
05/20	5,100.00	Online Transfer From [REDACTED] 6352

There was 1 Deposit or Other Addition totaling **\$5,100.00**.

**Other Deductions**

Date	Amount	Description
05/28	37.64	Check Printing Fee

There was 1 Other Deduction totaling **\$37.64**.

## Standard Checking Statement

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 For 24-hour information, sign on to PNC Bank Online Banking  
on pnc.com.

For the period 05/06/2020 to 06/03/2020

JOSEPH THOMAS MD

Primary account number: [REDACTED]

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Account number: [REDACTED] - continued

**Daily Balance Detail**

Date	Balance	Date	Balance	Date	Balance
05/06	35,700.00	05/20	40,800.00	05/28	40,762.36

0-1  
36506603.2  
COLR501A 1116 5008 127 07 20200604 PG 2 OF 2 00011832



- you have any questions regarding your account(s);
- your name or address is incorrect;
- you have any questions regarding interest paid to an interest-bearing account.

## Update Your Account Register

The activity detail section of your statement to your account register.

All items in your account register that also appear on your statement. Remember to begin with the ending date of your last statement. (An asterisk {\*} will appear in the Checks section if there is a gap in the listing of consecutive check numbers.)

Any deposits or additions including interest payments and ATM or electronic deposits listed on the statement that are not already entered in your register.

**Any account deductions including fees and ATM or electronic deductions listed on the statement that are not already entered in your register.**

**Add together deposits and other additions listed in your account register but not on your statement.**

Date of Deposit	Amount
<b>Total A</b>	

**Add together checks and other deductions listed in your account register but not on your statement.**

[illegible]

Enter the ending balance recorded on your statement	\$	_____
Add deposits and other additions not recorded	Total A + \$	_____

Subtotal= \$

Subtract checks and other deductions not recorded Total B - \$ \_\_\_\_\_

The result should equal your account register balance = \$ \_\_\_\_\_

To verify whether a direct deposit or other transfer to your account has occurred, call us Monday - Friday: 7 AM - 10 PM ET and Saturday & Sunday: 8 AM - 5 PM ET at the customer service number listed on the upper right side of the first page of this statement.

Telephone us at the customer service number listed on the upper right side of the first page of this statement or write us at PNC Bank Debit Card Services, 500 First Avenue, 4th Floor, Mailstop P7-PFSC-04-M, Pittsburgh, PA 15219 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number (if any).
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

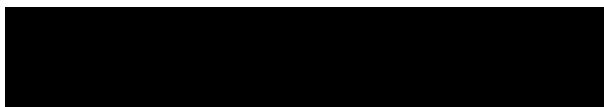
**Performance Select Statement**

PNC Wealth Management

**For the period 05/08/2020 to 06/05/2020**

A

000009 000006865 L105  
**JOSEPH M THOMAS MD**  
**DEBTOR IN POSSESSION**  
**2374 VILLAGE COMMON DR STE 100**  
**ERIE PA 16506-7201**



*Bal OK*  
*6/14/20*

Primary account number: [REDACTED] 5352

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Number of enclosures: 0

- For 24-hour banking, and transaction or interest rate information, sign on to PNC Bank Online Banking at [pnc.com](http://pnc.com).
- Inquiries? Call PNC Private Banking 1-888-762-6226  
For Customers who are Deaf or Hard of Hearing
- TDD terminal: 1-800-531-1648  
Monday - Friday: 7 AM - 10 PM ET  
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Para servicio en español, 1-866-HOLA-PNC

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 Pittsburgh PA 15230-9738

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- If a good reason (such as a long trip or a hospital stay) kept you from telling us, we will extend the time periods.
- Our business days include every day except Saturday, Sunday and a federal holiday.
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- > Email us: [service2@pncbank.com](mailto:service2@pncbank.com)
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**Performance Select Statement** Document Page 11 of 35

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For the period **05/08/2020 to 06/05/2020**

JOSEPH M THOMAS MD

Primary account number [REDACTED]

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**Large Dollar Deposits**

If your total deposits of checks, excluding the items listed in the "Items Excluded from Large Dollar Deposit Calculation" section later in this Policy, on any one business day, prior to our cut-off time, equal or exceed \$50,000, then, \$100 of any deposit will be available on the evening of your deposit to pay checks or items that are presented to us that evening for posting, an additional \$125 will be available the first business day after the business day of your deposit for all purposes, and any remaining funds will be available the second business day after the business day of deposit for all purposes.

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**Performance Select****Interest Checking Account Summary**

Account number: [REDACTED]

JOSEPH M THOMAS MD  
DEBTOR IN POSSESSION

**Overdraft Protection** has not been established for this account.  
Please contact us if you would like to set up this service.

**Balance Summary**

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
14,037.10	30,735.12	26,697.74	18,074.48
		Average monthly balance	Charges and fees
		14,661.89	59.28

**Transaction Summary**

Checks paid/withdrawals	Debit Card POS signed transactions	Debit Card/Bankcard POS PIN transactions
26	10	0
Total ATM transactions	PNC Bank ATM transactions	Other Bank ATM transactions
4	4	0

## Performance Select Statement

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For 24-hour information, sign on to PNC Bank Online Banking  
on pnc.com.

For the period 05/08/2020 to 06/05/2020

JOSEPH M THOMAS MD

Primary account number [REDACTED]

Page 3 of 8

Account number [REDACTED] - continued

## Interest Summary

Annual Percentage Yield Earned (APYE)	Number of days in interest period	Average collected balance for APYE	Interest Earned this period
0.01%	29	14,661.89	.12

As of 06/05, a total of **\$0.54** in interest was  
paid this year.

## Overdraft and Returned Item Fee Summary

	Total for this Period	Total Year to Date
Total Overdraft Fees	.00	36.00

## Activity Detail

## Deposits and Other Additions

Date	Amount	Description
05/18	15,000.00	Deposit Reference No. 030836577
05/27	500.00	Online Transfer From [REDACTED] 6807
06/02	235.00	Deposit Reference No. 032251839
06/02	15,000.00	Deposit Reference No. 032251841
06/05	.12	Interest Payment

There were 5 Deposits and Other Additions  
totaling **\$30,735.12**.

## Checks and Substitute Checks

Check number	Amount	Date paid	Reference number	Check number	Amount	Date paid	Reference number
3532	125.00	05/18	074508617	3629	175.00	05/19	076143605
3550 *	13.00	05/08	072623929	3630	1,018.86	05/27	075068632
3557 *	770.00	05/11	076136100	3632 *	211.08	05/26	074254421
3559 *	832.80	05/11	074721621	3633	175.00	05/26	074726838
3560	526.56	05/11	075002043	3634	65.00	05/29	034666484
3563 *	360.00	05/18	074508395	3635	455.80	05/27	076164782
3565 *	306.95	05/18	030493890	3636	82.50	06/03	076197110
3566	90.00	05/22	072034904	3637	10,000.00	05/29	070859966
3621 *	107.20	05/11	075716647	3638	268.08	06/01	072622407
3622	175.00	05/12	076829055	3639	175.00	06/01	072697652
3623	1,018.86	05/22	071091871	3640	526.56	06/04	077128726
3624	179.05	05/18	074139044	3641	56.12	06/05	071007822
3628 *	165.34	05/18	075062857	3642	1,018.86	06/05	070252654

\* Gap in check sequence

There were 26 checks listed totaling  
**\$18,897.62**.

## Banking/Debit Card Withdrawals and Purchases

Date	Amount	Description
05/08	10.59	1794 Recurring Debit Card Apple.Com/Bill
05/08	.99	1794 Recurring Debit Card Apple.Com/Bill
05/08	34.97	1794 Recurring Debit Card Apple.Com/Bill
05/08	262.36	1794 Recurring Debit Card Sxm*Siriusxm.Com/Acct
05/11	134.97	1794 Recurring Debit Card D J*Wall-St-Journal
05/12	3.17	1794 Recurring Debit Card Apple.Com/Bill
05/13	15.90	1794 Recurring Debit Card Sxm*Siriusxm.Com/Acct
05/13	23.69	1794 Recurring Debit Card Sxm*Siriusxm.Com/Acct
05/14	300.00	ATM Withdrawal 2069 Interchange R Erie PA
05/22	300.00	ATM Withdrawal 2069 Interchange R Erie PA
05/26	.99	1794 Recurring Debit Card Apple.Com/Bill
05/29	300.00	ATM Withdrawal 2701 Legion Rd Erie PA
06/03	10.59	1794 Recurring Debit Card Apple.Com/Bill
06/05	300.00	ATM Withdrawal 2701 Legion Rd Erie PA


There were 4 Banking Machine withdrawals  
totaling **\$1,200.00**.

There were 10 other Banking Machine/Debit  
Card deductions totaling **\$498.22**.

0-1 36527646.2 00006665 00000005 PG 2 OF 4 20200605 127 07 5008



**Performance Select Statement** Document Page 13 of 35

 For 24-hour information, sign on to PNC Bank Online Banking  
on pnc.com.

Account number: [REDACTED] - continued

For the period **05/08/2020 to 06/05/2020**

JOSEPH M THOMAS MD

Primary account number [REDACTED]

Page 4 of 8

**Online and Electronic Banking Deductions**

There were 10 Online or Electronic Banking  
Deductions totaling **\$6,042.62**.

Date	Amount	Description
05/12	37.65	Payment,E-Check Check Pymt Penelec 3564
05/13	75.04	Payment,E-Check Checkpaymt Natfuel Box 4103 3561
05/13	57.95	Payment,E-Check Checkpaymt Natfuel Box 4103 3562
05/19	93.03	Payment,E-Check Check Pymt Penelec 3625
05/19	16.38	Payment,E-Check Check Pymt Penelec 3626
05/20	18.20	Payment,E-Check Check Pymt Xm Sat Radio Lvl 3627
05/20	5,100.00	Online Transfer To [REDACTED] 3191
05/26	101.12	Payment,E-Check Checkpaymt Natfuel Box 4103 3631
06/02	500.00	Twh Transfer To [REDACTED] 6807
06/05	43.25	Payment,E-Check Checkpaymt Natfuel Box 4103 3643

**Other Deductions**

There was 1 Other Deduction totaling  
**\$59.28**.

Date	Amount	Description
05/28	59.28	Check Printing Fee

**Daily Balance Detail**

Date	Balance	Date	Balance	Date	Balance	Date	Balance
05/08	13,715.19	05/18	24,518.92	05/27	16,244.60	06/03	20,019.15
05/11	11,343.66	05/19	24,234.51	05/28	16,185.32	06/04	19,492.59
05/12	11,127.84	05/20	19,116.31	05/29	5,820.32	06/05	18,074.48
05/13	10,955.26	05/22	17,707.45	06/01	5,377.24		
05/14	10,655.26	05/26	17,219.26	06/02	20,112.24		

## Performance Select Statement

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For 24-hour information, sign on to PNC Bank Online Banking on pnc.com.

For the period 05/08/2020 to 06/05/2020

JOSEPH M THOMAS MD

Primary account number [REDACTED]

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## Check Images

JOSEPH M. THOMAS, M.D. 09-98 3532  
2374 VILLAGE COMMON DR., SUITE 100  
ERIE, PA 16508-7201

Pay to the Order of Ms. Lisa Woods \$125.00  
One hundred twenty five and 00/100 Dollars

PNC BANK  
PNC Bank, N.A. 010

Date April 27, 2020

For [REDACTED]

3532 \$125.00 05/18/2020

JOSEPH M. THOMAS, M.D. 09-98 3550  
2374 VILLAGE COMMON DR., SUITE 100  
ERIE, PA 16508-7201

Pay to the Order of HAB + CST \$13.00  
Thirteen and 00/100 Dollars

PNC BANK  
PNC Bank, N.A. 010

Date April 17, 2020

For [REDACTED]

3550 \$13.00 05/08/2020

JOSEPH M. THOMAS, M.D. 09-98 3557  
2374 VILLAGE COMMON DR., SUITE 100  
ERIE, PA 16508-7201

Pay to the Order of Dr. Patrick A. DeMarco \$770.00  
Seven hundred seventy and 00/100 Dollars

PNC BANK  
PNC Bank, N.A. 010

Date APR 27, 2020

For [REDACTED]

3557 \$770.00 05/11/2020

JOSEPH M. THOMAS, M.D. 09-98 3559  
2374 VILLAGE COMMON DR., SUITE 100  
ERIE, PA 16508-7201

Pay to the Order of ALLY \$832.80  
Eight hundred thirty-two and 80/100 Dollars

PNC BANK  
PNC Bank, N.A. 010

Date MAY 6, 2020

For [REDACTED]

3559 \$832.80 05/11/2020

JOSEPH M. THOMAS, M.D. 09-98 3560  
2374 VILLAGE COMMON DR., SUITE 100  
ERIE, PA 16508-7201

Pay to the Order of EAIE INSURANCE \$526.56  
Five hundred twenty-six and 56/100 Dollars

PNC BANK  
PNC Bank, N.A. 010

Date MAY 6, 2020

For Q 018 266 048

3560 \$526.56 05/11/2020

JOSEPH M. THOMAS, M.D. 09-98 3563  
2374 VILLAGE COMMON DR., SUITE 100  
ERIE, PA 16508-7201

Pay to the Order of ORAL SURGERY OF EAIE \$360.00  
Three hundred sixty and 00/100 Dollars

PNC BANK  
PNC Bank, N.A. 010

Date MAY 6, 2020

For PATIENT ID [REDACTED]

3563 \$360.00 05/18/2020

JOSEPH M. THOMAS, M.D. 09-98 3565  
2374 VILLAGE COMMON DR., SUITE 100  
ERIE, PA 16508-7201

Pay to the Order of LINDA EAVEN \$306.95  
Three hundred six and 95/100 Dollars

PNC BANK  
PNC Bank, N.A. 010

Date May 4, 2020

For CASH WITHDRAWAL / POSTAGE

3565 \$306.95 05/18/2020

JOSEPH M. THOMAS, M.D. 09-98 3566  
2374 VILLAGE COMMON DR., SUITE 100  
ERIE, PA 16508-7201

Pay to the Order of HONOR WORTHINGTON HA, LPCC \$90.00  
Ninety and 00/100 Dollars

PNC BANK  
PNC Bank, N.A. 010

Date MAY 6, 2020

For [REDACTED]

3566 \$90.00 05/22/2020

JOSEPH M. THOMAS, M.D. 09-98 3621  
2374 VILLAGE COMMON DR., SUITE 100  
ERIE, PA 16508-7201

Pay to the Order of Wegmans Pharmacy \$107.20  
One hundred seven and 20/100 Dollars

PNC BANK  
PNC Bank, N.A. 010

Date May 7, 2020

For [REDACTED]

3621 \$107.20 05/11/2020

JOSEPH M. THOMAS, M.D. 09-98 3622  
2374 VILLAGE COMMON DR., SUITE 100  
ERIE, PA 16508-7201

Pay to the Order of Mrs. Mary Paolletti \$175.00  
One hundred seventy five and 00/100 Dollars

PNC BANK  
PNC Bank, N.A. 010

Date May 12, 2020

For [REDACTED]

3622 \$175.00 05/12/2020

## Performance Select Statement Document Page 15 of 35

For 24-hour information, sign on to PNC Bank Online Banking  
on pnc.com.

For the period 05/08/2020 to 06/05/2020

JOSEPH M THOMAS MD

Primary account number: [REDACTED]

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## Check Images - continued

JOSEPH M. THOMAS, M.D. 09-99 DEBTOR-IN-POSSESSION ACCOUNT 3623  
2374 VILLAGE COMMON DR., SUITE 100  
ERIE, PA 16500-7201  
MAY 13, 2020  
Pay to the Order of FIFTH THIRD BANK \$ 1,017.86  
ONE THOUSAND EIGHTEEN AND 86/100  
PNC BANK  
PNC Bank, N.A. 010  
For [REDACTED] Signature: [Signature]

3623 \$1,018.86 05/22/2020

JOSEPH M. THOMAS, M.D. 09-99 DEBTOR-IN-POSSESSION ACCOUNT 3624  
2374 VILLAGE COMMON DR., SUITE 100  
ERIE, PA 16500-7201  
MAY 13, 2020  
Pay to the Order of HIGHMARK BLUE SHIELD \$ 179.05  
ONE HUNDRED SEVENTY-NINE AND 05/100  
PNC BANK  
PNC Bank, N.A. 010  
For [REDACTED] Signature: [Signature]

3624 \$179.05 05/18/2020

JOSEPH M. THOMAS, M.D. 09-99 DEBTOR-IN-POSSESSION ACCOUNT 3628  
2374 VILLAGE COMMON DR., SUITE 100  
ERIE, PA 16500-7201  
MAY 12, 2020  
Pay to the Order of THE NEW YORK TIMES \$ 165.34  
ONE HUNDRED SIXTY-FIVE AND 34/100  
PNC BANK  
PNC Bank, N.A. 010  
For [REDACTED] Signature: [Signature]

3628 \$165.34 05/18/2020

JOSEPH M. THOMAS, M.D. 09-99 DEBTOR-IN-POSSESSION ACCOUNT 3629  
2374 VILLAGE COMMON DR., SUITE 100  
ERIE, PA 16500-7201  
MAY 17, 2020  
Pay to the Order of Mrs. Mary Padella \$ 175.00  
ONE HUNDRED SEVENTY-FIVE AND 00/100  
PNC BANK  
PNC Bank, N.A. 010  
For [REDACTED] Signature: [Signature]

3629 \$175.00 05/19/2020

JOSEPH M. THOMAS, M.D. 09-99 DEBTOR-IN-POSSESSION ACCOUNT 3630  
2374 VILLAGE COMMON DR., SUITE 100  
ERIE, PA 16500-7201  
MAY 20, 2020  
Pay to the Order of FIFTH THIRD BANK \$ 1,018.86  
ONE THOUSAND EIGHTEEN AND 86/100  
PNC BANK  
PNC Bank, N.A. 010  
For [REDACTED] Signature: [Signature]

3630 \$1,018.86 05/27/2020

JOSEPH M. THOMAS, M.D. 09-99 DEBTOR-IN-POSSESSION ACCOUNT 3632  
2374 VILLAGE COMMON DR., SUITE 100  
ERIE, PA 16500-7201  
MAY 20, 2020  
Pay to the Order of SPECTRUM \$ 211.08  
TWO HUNDRED ELEVEN AND 08/100  
PNC BANK  
PNC Bank, N.A. 010  
For [REDACTED] Signature: [Signature]

3632 \$211.08 05/26/2020

JOSEPH M. THOMAS, M.D. 09-99 DEBTOR-IN-POSSESSION ACCOUNT 3633  
2374 VILLAGE COMMON DR., SUITE 100  
ERIE, PA 16500-7201  
MAY 26, 2020  
Pay to the Order of Mrs. Mary Padella \$ 175.00  
ONE HUNDRED SEVENTY-FIVE AND 00/100  
PNC BANK  
PNC Bank, N.A. 010  
For [REDACTED] Signature: [Signature]

3633 \$175.00 05/26/2020

JOSEPH M. THOMAS, M.D. 09-99 DEBTOR-IN-POSSESSION ACCOUNT 3634  
2374 VILLAGE COMMON DR., SUITE 100  
ERIE, PA 16500-7201  
MAY 25, 2020  
Pay to the Order of Sue's Notary \$ 65.00  
SIXTY FIVE AND 00/100  
PNC BANK  
PNC Bank, N.A. 010  
For [REDACTED] Signature: [Signature]

3634 \$65.00 05/29/2020

JOSEPH M. THOMAS, M.D. 09-99 DEBTOR-IN-POSSESSION ACCOUNT 3635  
2374 VILLAGE COMMON DR., SUITE 100  
ERIE, PA 16500-7201  
MAY 27, 2020  
Pay to the Order of Lacoe Flood Design \$ 455.80  
FOUR HUNDRED FIFTY FIVE AND 80/100  
PNC BANK  
PNC Bank, N.A. 010  
For [REDACTED] Signature: [Signature]

3635 \$455.80 05/27/2020

JOSEPH M. THOMAS, M.D. 09-99 DEBTOR-IN-POSSESSION ACCOUNT 3636  
2374 VILLAGE COMMON DR., SUITE 100  
ERIE, PA 16500-7201  
MAY 27, 2020  
Pay to the Order of EXPRESS SCRIPTS MEDICARE \$ 82.50  
EIGHTY-TWO AND 50/100  
PNC BANK  
PNC Bank, N.A. 010  
For [REDACTED] Signature: [Signature]

3636 \$82.50 06/03/2020

## Performance Select Statement

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For 24-hour information, sign on to PNC Bank Online Banking  
on pnc.com.

For the period 05/08/2020 to 06/05/2020

JOSEPH M THOMAS MD

Primary account number [REDACTED]

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## Check Images - continued

JOSEPH M. THOMAS, M.D. 09-98 DEBTOR-IN-POSSESSION ACCOUNT 3637  
2374 VILLAGE COMMON DR., SUITE 100 ERIE, PA 16506-7201  
WD PA CASE #: 20-10334-TPA  
MAY 27, 2020 Date

Pay to the Order of QUINN LAW FIRM \$ 10,000.00  
TEN THOUSAND AND 00/100 Dollars

PNC BANK  
PNC Bank, N.A. 010

For [REDACTED]

3637 \$10,000.00 05/29/2020

JOSEPH M. THOMAS, M.D. 09-98 DEBTOR-IN-POSSESSION ACCOUNT 3638  
2374 VILLAGE COMMON DR., SUITE 100 ERIE, PA 16506-7201  
WD PA CASE #: 20-10334-TPA  
MAY 29, 2020 Date

Pay to the Order of Park's Automotive \$ 268.08  
Two Hundred Sixty Eight and 08/100 Dollars

PNC BANK  
PNC Bank, N.A. 010

For [REDACTED]

3638 \$268.08 06/01/2020

JOSEPH M. THOMAS, M.D. 09-98 DEBTOR-IN-POSSESSION ACCOUNT 3639  
2374 VILLAGE COMMON DR., SUITE 100 ERIE, PA 16506-7201  
WD PA CASE #: 20-10334-TPA  
MAY 30, 2020 Date

Pay to the Order of Mary Paoletti \$ 175.00  
One Hundred Seventy Five and 00/100 Dollars

PNC BANK  
PNC Bank, N.A. 010

For [REDACTED]

3639 \$175.00 06/01/2020

JOSEPH M. THOMAS, M.D. 09-98 DEBTOR-IN-POSSESSION ACCOUNT 3640  
2374 VILLAGE COMMON DR., SUITE 100 ERIE, PA 16506-7201  
WD PA CASE #: 20-10334-TPA  
JUNE 2, 2020 Date

Pay to the Order of EAIE INSURANCE \$ 526.56  
Five Hundred Twenty Six and 56/100 Dollars

PNC BANK  
PNC Bank, N.A. 010

For [REDACTED]

3640 \$526.56 06/04/2020

JOSEPH M. THOMAS, M.D. 09-98 DEBTOR-IN-POSSESSION ACCOUNT 3641  
2374 VILLAGE COMMON DR., SUITE 100 ERIE, PA 16506-7201  
WD PA CASE #: 20-10334-TPA  
JUNE 2, 2020 Date

Pay to the Order of EAIE WATER WORKS \$ 56.12  
Fifty Six and 12/100 Dollars

PNC BANK  
PNC Bank, N.A. 010

For [REDACTED]

3641 \$56.12 06/05/2020

JOSEPH M. THOMAS, M.D. 09-98 DEBTOR-IN-POSSESSION ACCOUNT 3642  
2374 VILLAGE COMMON DR., SUITE 100 ERIE, PA 16506-7201  
WD PA CASE #: 20-10334-TPA  
JUNE 2, 2020 Date

Pay to the Order of FIFTH THIRD BANK \$ 1,018.86  
One Thousand Eighteen and 86/100 Dollars

PNC BANK  
PNC Bank, N.A. 010

For [REDACTED]

3642 \$1,018.86 06/05/2020

With PNC Online Banking, you can view, print and save up to the most recent 90 days of your canceled checks - front and back - FREE of charge. Please contact us for additional options.





**Performance Select Statement**

PNC Wealth Management

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**For the period 05/08/2020 to 06/05/2020**

002128 000007102 L105  
**JOSEPH M THOMAS MD**  
**DEBTOR IN POSSESSION**  
**2374 VILLAGE COMMON DR STE 100**  
**ERIE PA 16506-7201**

Primary account number: [REDACTED] 6807

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Number of enclosures: 0

- For 24-hour banking, and transaction or interest rate information, sign on to PNC Bank Online Banking at pnc.com.
- Inquiries? Call PNC Private Banking 1-888-762-6226  
For Customers who are Deaf or Hard of Hearing
- TDD terminal: 1-800-531-1648  
Monday - Friday: 7 AM - 10 PM ET  
Saturday & Sunday: 8 AM - 5 PM ET

Para servicio en español, 1-866-HOLA-PNC

**Moving?** Please contact us at 1-888-762-6226

- Write to: PNC Private Banking  
PO Box 609  
Pittsburgh PA 15230-9738

Visit us at PNC.com

**IMPORTANT ACCOUNT INFORMATION**

Effective June 26, 2020, we are changing the "Disclosures of your Rights and Obligations" section of the Consumer Electronic Funds Transfer Disclosure Statement found in your Account Agreement for Personal Checking, Savings and Money Market Accounts ("Agreement"). Specifically, starting June 26, 2020, the below provision will apply to both PIN and non-PIN unauthorized transactions. All other information in your Agreement continues to apply to your account. Please read this information and keep it with your records.

**THE FOLLOWING PROVISION WILL BE EFFECTIVE STARTING JUNE 26, 2020:****Consumer Electronic Funds Transfer Disclosure Statement****Disclosures of your rights and obligations****Consumers' Liability for Unauthorized Transactions**

Contact information for reporting lost or stolen cards is provided at the end of this statement.

Tell us AT ONCE if you believe your card and/or Personal Identification Number ("PIN") has been lost or stolen or if you believe that an electronic fund transfer has been made without your permission. Telephoning is the best way of keeping your possible losses down. You could lose all the money in your checking or savings accounts to which you have access, plus your maximum overdraft line of credit or the balance in any other account connected to your account for overdraft protection. If you tell us promptly after you learn of the loss or theft of your card or an unauthorized transaction, you will not incur any loss or liability if someone used your card or made a transfer without your permission. Also, if your statement shows transfers that you did not make, tell us at once. If you do not tell us within 60 days after the statement was mailed to you, you may not get back any money you lost after the 60 days if we can prove that we could have stopped someone from making the transfer if you had told us in time.

- If a good reason (such as a long trip or a hospital stay) kept you from telling us, we will extend the time periods.
- Our business days include every day except Saturday, Sunday and a federal holiday.
- If you believe your card or PIN has been lost or stolen or that someone has transferred or may transfer money from your checking or savings account without your permission, call the phone number or write to the address shown at the end of this disclosure statement.

**How to notify us in case of errors or questions about your Electronic Transfers**


For PIN and Non-PIN transactions, ATM transactions and/or banking machine disputes and electronic check conversions:

- > Call us: 1-888-PNC-BANK (1-888-762-2265) or 1-800-531-1648 (TT)
  - > Write us: PNC Bank Debit Card Services  
500 First Avenue, 4th Floor Mailstop: P7-PFSC-04-M Pittsburgh, Pennsylvania 15219
  - For Online Banking services and/or Online Banking through Quicken® disputes:
  - > Call us: 1-888-PNC-BANK (1-888-762-2265) or 1-800-531-1648 (TT)
  - > Email us: service2@pncbank.com
  - > Write us: PNC Bank Debit Card Services  
500 First Avenue, 4th Floor Mailstop: P7-PFSC-04-M Pittsburgh, Pennsylvania 15219
  - For ACH transaction disputes:
  - > Call us: 1-888-PNC-BANK (1-888-762-2265) or 1-800-531-1648 (TT)
- If your card is lost or stolen, notify us immediately by calling 1-888-PNC-BANK (1-888-762-2265).

0-1 36527848.2 COLR5DIA 1116 5008 127 07 20200606 PG 1 OF 2 00007102



**Performance Select Statement** Page 19 of 35

 For 24-hour information, sign on to PNC Bank Online Banking on pnc.com.

For the period 05/08/2020 to 06/05/2020

JOSEPH M THOMAS MD

Primary account number [REDACTED]

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**IMPORTANT ACCOUNT INFORMATION**

Effective June 26th 2020, we are changing the "Large Dollar Deposits" and "Special Rules for New Account Holders" sections of the Consumer Funds Availability Policy found in your Account Agreement for Personal Checking, Savings and Money Market Accounts or Virtual Wallet Fine Print "What You Need To Know" ("Agreement(s)"). This change increases the amount of availability of a deposit from \$100 to \$125 on the first business day after the business day of your deposit for large dollar deposits and new account holders. All other information in your Agreement continues to apply to your account. Please read this information and keep it with your records.

**Large Dollar Deposits**

If your total deposits of checks, excluding the items listed in the "Items Excluded from Large Dollar Deposit Calculation" section later in this Policy, on any one business day, prior to our cut-off time, equal or exceed \$50,000, then, \$100 of any deposit will be available on the evening of your deposit to pay checks or items that are presented to us that evening for posting, an additional \$125 will be available the first business day after the business day of your deposit for all purposes, and any remaining funds will be available the second business day after the business day of deposit for all purposes.

**Special Rules for New Account Holders**

For purposes of this Funds Availability Policy, a "new account holder" is defined as a customer who does not have a PNC Bank checking account that has been open for more than 30 calendar days. If you are a new account holder, the following rules will apply when a deposit is made during the first 30 calendar days your account is open. All deposits not discussed in this section will be available as described elsewhere in this Policy.

A. Funds from travelers checks deposited with a special deposit ticket, funds from deposits outlined as items "f" through "j" in the "Items Excluded from Large Dollar Deposit Calculation" section above, and \$125 from deposited checks or items will be available on the first business day after the business day of your deposit for all purposes.

B. Funds from checks will be available on the second business day after the business day of your deposit for all purposes.

After the new account period has ended, funds from your deposits will be available according to our general policy.

**Cyber Security Awareness**

Do you know what to do if you receive a fraudulent email, text or phone call that appears to come from PNC? Forward the message to PNC at abuse@pnc.com. If you responded to a fraudulent text or email, clicked on a link, opened an attachment and/or disclosed personal information, immediately change your online banking password, using another device if possible. Then contact PNC Bank's Online Banking Team at 1-800-762-2035, select 1 for personal account or 2 for a business account, then select option 3.

**Performance Select****Premium Money Market Account Summary**

Account number: [REDACTED]

JOSEPH M THOMAS MD  
DEBTOR IN POSSESSION**Balance Summary**

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
15,752.66	2,671.73	500.00	17,924.39
		Average monthly balance	Charges and fees
		16,398.04	.00

**Interest Summary**

Annual Percentage Yield Earned (APYE)	Number of days in Interest period	Average collected balance for APYE	Interest Earned this period
0.01%	29	16,398.04	.13

As of 06/05, a total of **\$0.86** in interest was paid this year.

**Activity Detail****Deposits and Other Additions**

Date	Amount	Description
05/27	2,171.60	Direct Deposit - Xxsoc Sec SSA Treas [REDACTED]

There were 3 Deposits and Other Additions totaling **\$2,671.73**.

**Performance Select Statement**

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 For 24-hour information, sign on to PNC Bank Online Banking  
on pnc.com.

Account number [REDACTED] - continued

For the period 05/08/2020 to 06/05/2020

JOSEPH M THOMAS MD

Primary account number [REDACTED]

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**Deposits and Other Additions - continued**

Date	Amount	Description	
06/02	500.00	Twh Transfer From	[REDACTED] 6352
06/05	.13	Interest Payment	

**Online and Electronic Banking Deductions**

Date	Amount	Description	
05/27	500.00	Online Transfer To	[REDACTED] 6352

There was 1 Online or Electronic Banking  
Deduction totaling **\$500.00**.

**Daily Balance Detail**

Date	Balance	Date	Balance	Date	Balance
05/08	15,752.66	05/27	17,424.26	06/02	17,924.26
				06/05	17,924.39



## Reviewing Your Statement

- you have any questions regarding your account(s);
- your name or address is incorrect;
- you have any questions regarding interest paid to an interest-bearing account.

## Balancing Your Account

## Update Your Account Register

**Check Off:** All items in your account register that also appear on your statement. Remember to begin with the ending date of your last statement. (An asterisk {\*} will appear in the Checks section if there is a gap in the listing of consecutive check numbers.)

**Subtract From Your Account Register Balance:** Any account deductions including fees and ATM or electronic deductions listed on the statement that are not already entered in your register.

## Update Your Statement Information

Date of Deposit	Amount
<b>Total A</b>	

<b>Check Number or Deduction Description</b>	<b>Amount</b>
<b>Total B</b>	

**Step 3:**

Enter the ending balance recorded on your statement	\$ _____
Add deposits and other additions not recorded	Total A + \$ _____
	_____
	Subtotal= \$ _____
Subtract checks and other deductions not recorded	Total B - \$ _____
	_____
The result should equal your account register balance	= \$ _____

## Verification of Direct Deposits

To verify whether a direct deposit or other transfer to your account has occurred, call us Monday - Friday: 7 AM - 10 PM ET and Saturday & Sunday: 8 AM - 5 PM ET at the customer service number listed on the upper right side of the first page of this statement.

## In Case of Errors or Questions About Your Electronic Transfers

Telephone us at the customer service number listed on the upper right side of the first page of this statement or write us at PNC Bank Debit Card Services, 500 First Avenue, 4th Floor, Mailstop P7-PFSC-04-M, Pittsburgh, PA 15219 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number (if any).
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.





Widget Federal Credit Union DBA Widget Financial  
P.O. Box 10211 Erie, PA 16514  
814.456.6231

Electronic Service Requested

009372



JOSEPH M THOMAS

ATTN: LINDA ERVIN

2374 VILLAGE COMMON DR STE100

ERIE PA 16506-7201



Our 84th annual  
business meeting  
has moved  
[widg.ly/meeting](http://widg.ly/meeting)

Account Type	Previous Balance	Withdrawals	Deposits	Ending Balance
SAVINGS	1,427.27	-1,206.76	0.22	220.73
2017 FORD F-150	51,387.72	0.00	-2,052.49	49,335.23



## STATEMENT OF ACCOUNT

## SAVINGS

SUFFIX: [REDACTED]

<b>Beginning Balance:</b>	<b>1,427.27</b>
Annual Percentage Yield Earned	0.090%
Dividend Year to Date	0.22

POST DATE	DESCRIPTION	AMOUNT	BALANCE
01/01	Previous Balance		1,427.27
02/26	Withdrawal Transfer To Loan [REDACTED] DS[433340]	-1,206.76	220.51
03/31	Deposit Dividend 0.100%	0.22	220.73
03/31	Ending Balance		220.73

## 2017 FORD F-150

SUFFIX: [REDACTED]

## Summary of Account

Previous Balance	51,387.72
New Balance	49,335.23

## Payment Information

Past Due Amount	1,206.76
Minimum Payment Due	1,206.76
Total Payment Due	2,413.52
Payment Due Date	03/23/2020

## Transactions

Post Date	Description of Transaction or Credit	Amount
01/21	Payments by Check mail	-1,206.76
02/26	Payments Transfer From Share 0000	-1,206.76
02/26	DS[433340]	

## Fees

TOTAL FEES FOR THIS PERIOD	0.00
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## Interest Charged

01/21	Interest Charged On Outstanding Balance	162.91
02/26	Interest Charged On Outstanding Balance	198.12
	TOTAL INTEREST FOR THIS PERIOD	361.03

widgetfinancial.com

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06/18/20

**Reconciliation Summary**

10001 · PNC Checking -6352, Period Ending 06/05/2020

	Jun 5, 20
Beginning Balance	14,037.10
Cleared Transactions	
Checks and Payments - 51 items	-26,697.74
Deposits and Credits - 7 items	30,735.12
Total Cleared Transactions	4,037.38
Cleared Balance	18,074.48
Uncleared Transactions	
Checks and Payments - 3 items	-7,058.56
Deposits and Credits - 102 items	0.00
Total Uncleared Transactions	-7,058.56
Register Balance as of 06/05/2020	11,015.92
New Transactions	
Checks and Payments - 23 items	-10,236.66
Deposits and Credits - 2 items	15,610.00
Total New Transactions	5,373.34
Ending Balance	16,389.26



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06/18/20

## Reconciliation Detail

10001 · PNC Checking -6352, Period Ending 06/05/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						14,037.10
Cleared Transactions						
Checks and Payments - 51 items						
Check	04/25/2020	3532	Lisa Wood	X	-125.00	-125.00
Bill Pmt -Check	04/27/2020	3557	Patrick A. DeMarco, ...	X	-770.00	-895.00
Bill Pmt -Check	04/27/2020	3550	HAB-LST	X	-13.00	-908.00
Bill Pmt -Check	05/06/2020	3559	Ally	X	-832.80	-1,740.80
Bill Pmt -Check	05/06/2020	3560	Erie Insurance Group	X	-526.56	-2,267.36
Bill Pmt -Check	05/06/2020	3563	Oral Surgery of Erie	X	-360.00	-2,627.36
Check	05/06/2020	3565	Linda Erven	X	-306.95	-2,934.31
Check	05/06/2020	DEBIT	Sirius XM Radio Inc.	X	-262.36	-3,196.67
Check	05/06/2020	3566	Honor Worthington ...	X	-90.00	-3,286.67
Bill Pmt -Check	05/06/2020	3561	National Fuel 78952...	X	-75.04	-3,361.71
Bill Pmt -Check	05/06/2020	3562	National Fuel 84389...	X	-57.95	-3,419.66
Bill Pmt -Check	05/06/2020	3564	Penelec - 9830 Barn	X	-37.65	-3,457.31
Check	05/06/2020	DEBIT	Apple.com	X	-34.97	-3,492.28
Check	05/06/2020	DEBIT	Apple.com	X	-10.59	-3,502.87
Check	05/06/2020	DEBIT	Apple.com	X	-0.99	-3,503.86
Check	05/07/2020	3621	Wegmans	X	-107.20	-3,611.06
Check	05/11/2020	DEBIT	Wall Street Journal -...	X	-134.97	-3,746.03
Bill Pmt -Check	05/11/2020	DEBIT	Sirius XM Radio Inc.	X	-23.69	-3,769.72
Check	05/11/2020	DEBIT	Sirius XM Radio Inc.	X	-15.90	-3,785.62
Check	05/11/2020	DEBIT	Apple.com	X	-3.17	-3,788.79
Check	05/12/2020	3622	Mary Paoella	X	-175.00	-3,963.79
Bill Pmt -Check	05/13/2020	3623	Fifth Third Bank	X	-1,018.86	-4,982.65
Bill Pmt -Check	05/13/2020	3624	Highmark Blue Cros...	X	-179.05	-5,161.70
Bill Pmt -Check	05/13/2020	3628	The New York Times	X	-165.34	-5,327.04
Bill Pmt -Check	05/13/2020	3625	Penelec- South Shore	X	-93.03	-5,420.07
Bill Pmt -Check	05/13/2020	3627	Sirius XM Radio Inc.	X	-18.20	-5,438.27
Bill Pmt -Check	05/13/2020	3626	Penelec - 9830	X	-16.38	-5,454.65
Check	05/14/2020	DEBIT	Joseph M. Thomas	X	-300.00	-5,754.65
Check	05/17/2020	3629	Mary Paoella	X	-175.00	-5,929.65
Check	05/20/2020	0	Joseph M. Thomas	X	-5,100.00	-11,029.65
Bill Pmt -Check	05/20/2020	3630	Fifth Third Bank	X	-1,018.86	-12,048.51
Bill Pmt -Check	05/20/2020	3632	Spectrum	X	-211.08	-12,259.59
Bill Pmt -Check	05/20/2020	3631	National Fuel Gas-SS	X	-101.12	-12,360.71
Check	05/22/2020	DEBIT	Joseph M. Thomas	X	-300.00	-12,660.71
Check	05/23/2020	3634	Sue's Notary	X	-65.00	-12,725.71
Check	05/26/2020	3633	Mary Paoella	X	-175.00	-12,900.71
Check	05/26/2020	DEBIT	Apple.com	X	-0.99	-12,901.70
Check	05/27/2020	3637	Quinn Law Firm	X	-10,000.00	-22,901.70
Check	05/27/2020	3635	Larese Floral Design	X	-455.80	-23,357.50
Bill Pmt -Check	05/27/2020	3636	Express Scripts Med...	X	-82.50	-23,440.00
Check	05/28/2020	0	PNC BANK	X	-59.28	-23,499.28
Check	05/29/2020	DEBIT	Joseph M. Thomas	X	-300.00	-23,799.28
Check	05/29/2020	3638	Perkins Automotive	X	-268.08	-24,067.36
Bill Pmt -Check	06/02/2020	3642	Fifth Third Bank	X	-1,018.86	-25,086.22
Bill Pmt -Check	06/02/2020	3640	Erie Insurance Group	X	-526.56	-25,612.78
Deposit	06/02/2020			X	-500.00	-26,112.78
Bill Pmt -Check	06/02/2020	3641	Erie Water Works	X	-56.12	-26,168.90
Bill Pmt -Check	06/02/2020	3643	National Fuel 78952...	X	-43.25	-26,212.15
Check	06/03/2020	3639	Mary Paoella	X	-175.00	-26,387.15
Check	06/03/2020	DEBIT	Apple.com	X	-10.59	-26,397.74
Check	06/05/2020	DEBIT	Joseph M. Thomas	X	-300.00	-26,697.74
Total Checks and Payments					-26,697.74	-26,697.74

Joseph M. Thomas

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06/18/20

## Reconciliation Detail

10001 · PNC Checking -6352, Period Ending 06/05/2020

Type	Date	Num	Name	Clr	Amount	Balance
<b>Deposits and Credits - 7 items</b>						
Check	12/11/2018	2786	Honor Worthington ...	X	0.00	0.00
Check	03/06/2019	2937	Champion Ford	X	0.00	0.00
Deposit	05/18/2020			X	15,000.00	15,000.00
Deposit	05/27/2020			X	500.00	15,500.00
Deposit	06/02/2020			X	235.00	15,735.00
Deposit	06/02/2020			X	15,000.00	30,735.00
Deposit	06/05/2020			X	0.12	30,735.12
Total Deposits and Credits					30,735.12	30,735.12
Total Cleared Transactions					4,037.38	4,037.38
Cleared Balance					4,037.38	18,074.48
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 3 items</b>						
Check	03/27/2020	3506	PA Department of R...		-2,429.28	-2,429.28
Check	04/27/2020	3552	PA Department of R...		-2,429.28	-4,858.56
Bill Pmt -Check	06/02/2020	3644	Reyes Landscaping		-2,200.00	-7,058.56
Total Checks and Payments					-7,058.56	-7,058.56
<b>Deposits and Credits - 102 items</b>						
Check	07/09/2016	1435	Kada Gallery		0.00	0.00
Check	07/09/2016	1434	Kada Gallery		0.00	0.00
Check	07/25/2016	1450	Kada Gallery		0.00	0.00
Check	07/30/2016	1463	Kada Gallery		0.00	0.00
Check	08/06/2016	1471	Kada Gallery		0.00	0.00
Check	08/13/2016	1481	Kada Gallery		0.00	0.00
Check	08/13/2016	1482	Kada Gallery		0.00	0.00
Check	08/20/2016	1492	Kada Gallery		0.00	0.00
Check	08/20/2016	1493	Kada Gallery		0.00	0.00
Check	08/27/2016	1506	Kada Gallery		0.00	0.00
Check	09/07/2016	1519	Kada Gallery		0.00	0.00
Check	09/07/2016	1518	Kada Gallery		0.00	0.00
Check	09/10/2016	1532	Kada Gallery		0.00	0.00
Check	09/17/2016	1539	Kada Gallery		0.00	0.00
Check	10/08/2016	1567	Kada Gallery		0.00	0.00
Check	10/08/2016	1554	Kada Gallery		0.00	0.00
Check	10/15/2016	1578	Kada Gallery		0.00	0.00
Check	10/15/2016	1577	Kada Gallery		0.00	0.00
Check	10/30/2016	1594	Kada Gallery		0.00	0.00
Check	11/12/2016	1612	Kada Gallery		0.00	0.00
Check	12/03/2016	1639	Kada Gallery		0.00	0.00
Check	12/03/2016	1641	Kada Gallery		0.00	0.00
Check	12/03/2016	1640	Kada Gallery		0.00	0.00
Check	12/03/2016	1643	Kada Gallery		0.00	0.00
Check	12/03/2016	1642	Kada Gallery		0.00	0.00
Check	01/01/2017	1679	Kada Gallery		0.00	0.00
Check	01/21/2017	1712	Kada Gallery		0.00	0.00
Check	02/13/2017	1744	Kada Gallery		0.00	0.00
Check	02/25/2017	1762	Kada Gallery		0.00	0.00
Check	03/05/2017	1775	Kada Gallery		0.00	0.00
Check	03/25/2017	1801	Kada Gallery		0.00	0.00
Check	03/25/2017	1800	Kada Gallery		0.00	0.00
Check	04/01/2017	1808	Kada Gallery		0.00	0.00
Check	04/15/2017	1830	Kada Gallery		0.00	0.00
Check	04/15/2017	1829	Kada Gallery		0.00	0.00
Check	04/24/2017	1842	Kada Gallery		0.00	0.00
Check	05/06/2017	1858	Kada Gallery		0.00	0.00
Check	05/13/2017	1869	Kada Gallery		0.00	0.00
Check	05/27/2017	1886	Kada Gallery		0.00	0.00
Check	06/10/2017	1905	Kada Gallery		0.00	0.00
Check	07/03/2017	1935	Kada Gallery		0.00	0.00
Check	07/03/2017	1934	Kada Gallery		0.00	0.00
Check	07/03/2017	1936	Kada Gallery		0.00	0.00
Check	07/08/2017	1952	Kada Gallery		0.00	0.00
Check	07/22/2017	1977	Kada Gallery		0.00	0.00

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06/18/20

## Reconciliation Detail

10001 - PNC Checking -6352, Period Ending 06/05/2020

Type	Date	Num	Name	Clr	Amount	Balance
Check	07/29/2017	1982	Kada Gallery		0.00	0.00
Check	08/12/2017	1999	Kada Gallery		0.00	0.00
Check	08/19/2017	2009	Kada Gallery		0.00	0.00
Check	08/26/2017	2024	Kada Gallery		0.00	0.00
Check	09/02/2017	2034	Kada Gallery		0.00	0.00
Check	09/02/2017	2033	Kada Gallery		0.00	0.00
Check	09/17/2017	2057	Kada Gallery		0.00	0.00
Check	10/02/2017	2074	Kada Gallery		0.00	0.00
Check	10/16/2017	2097	Kada Gallery		0.00	0.00
Check	10/16/2017	2098	Kada Gallery		0.00	0.00
Check	10/29/2017	2118	Kada Gallery		0.00	0.00
Check	11/10/2017	2139	Kada Gallery		0.00	0.00
Check	11/28/2017	2167	Kada Gallery		0.00	0.00
Check	12/16/2017	2200	Kada Gallery		0.00	0.00
Check	12/23/2017	2213	Kada Gallery		0.00	0.00
Check	12/23/2017	2214	Kada Gallery		0.00	0.00
Check	01/07/2018	2230	Kada Gallery		0.00	0.00
Check	01/27/2018	2252	Kada Gallery		0.00	0.00
Check	02/05/2018	2270	Kada Gallery		0.00	0.00
Check	02/17/2018	2287	Kada Gallery		0.00	0.00
Check	02/17/2018	2288	Kada Gallery		0.00	0.00
Check	02/24/2018	2298	Kada Gallery		0.00	0.00
Check	03/13/2018	2320	Kada Gallery		0.00	0.00
Check	03/17/2018	2329	Kada Gallery		0.00	0.00
Check	04/05/2018	2345	Kada Gallery		0.00	0.00
Check	04/08/2018	2356	Kada Gallery		0.00	0.00
Check	04/08/2018	2357	Kada Gallery		0.00	0.00
Check	04/14/2018	2363	Kada Gallery		0.00	0.00
Check	04/22/2018	2375	Kada Gallery		0.00	0.00
Check	04/28/2018	2388	Kada Gallery		0.00	0.00
Check	04/28/2018	2389	Kada Gallery		0.00	0.00
Check	05/12/2018	2405	Kada Gallery		0.00	0.00
Check	05/26/2018	2424	Kada Gallery		0.00	0.00
Check	05/26/2018	2423	Kada Gallery		0.00	0.00
Check	06/15/2018	2446	Kada Gallery		0.00	0.00
Check	06/26/2018	2467	Kada Gallery		0.00	0.00
Check	07/06/2018	2489	Kada Gallery		0.00	0.00
Check	07/17/2018	2507	Kada Gallery		0.00	0.00
Check	07/23/2018	2520	Kada Gallery		0.00	0.00
Check	08/15/2018	2563	Kada Gallery		0.00	0.00
Check	08/22/2018	2569	Kada Gallery		0.00	0.00
Check	09/20/2018	2620	Kada Gallery		0.00	0.00
Check	10/01/2018	2647	Kada Gallery		0.00	0.00
Check	10/23/2018	2687	Kada Gallery		0.00	0.00
Check	11/08/2018	2715	Kada Gallery		0.00	0.00
Check	11/19/2018	2740	Kada Gallery		0.00	0.00
Check	12/01/2018	2764	Kada Gallery		0.00	0.00
Check	12/18/2018	2788	Kada Gallery		0.00	0.00
Check	12/18/2018	2789	Kada Gallery		0.00	0.00
Check	12/18/2018	2790	Kada Gallery		0.00	0.00
Check	01/05/2019	2826	Kada Gallery		0.00	0.00
Check	01/19/2019	2853	Kada Gallery		0.00	0.00
Check	01/25/2019	2862	Kada Gallery		0.00	0.00
Check	02/09/2019	2890	Kada Gallery		0.00	0.00
Check	02/16/2019	2898	Kada Gallery		0.00	0.00
Check	02/27/2019	2914	Kada Gallery		0.00	0.00
Check	02/27/2019	2915	Kada Gallery		0.00	0.00
Total Deposits and Credits					0.00	0.00
Total Uncleared Transactions					-7,058.56	-7,058.56
Register Balance as of 06/05/2020					-3,021.18	11,015.92

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06/18/20

**Reconciliation Detail****10001 - PNC Checking -6352, Period Ending 06/05/2020**

Type	Date	Num	Name	Clr	Amount	Balance
<b>New Transactions</b>						
<b>Checks and Payments - 23 items</b>						
Check	06/06/2020	DEBIT	Apple.com		-34.97	-34.97
Check	06/08/2020	0	Joseph M. Thomas		-5,100.00	-5,134.97
Check	06/08/2020	3645	Mary Paoella		-175.00	-5,309.97
Bill Pmt -Check	06/08/2020	3650	Underground Sprinkl...		-144.00	-5,453.97
Bill Pmt -Check	06/08/2020	3649	The New York Times		-86.00	-5,539.97
Bill Pmt -Check	06/08/2020	3648	Penelec - 9830 Barn		-33.95	-5,573.92
Bill Pmt -Check	06/08/2020	3646	PA DEPT. OF TRA...		-30.50	-5,604.42
Bill Pmt -Check	06/08/2020	3647	Penelec - 9830		-21.48	-5,625.90
Check	06/09/2020	3651	Wegmans		-39.75	-5,665.65
Check	06/11/2020	DEBIT	Apple.com		-6.34	-5,671.99
Check	06/12/2020	DEBIT	Joseph M. Thomas		-300.00	-5,971.99
Check	06/13/2020	3652	Kelly DiPrinzio		-175.00	-6,146.99
Check	06/15/2020	3655	Mary Paoella		-200.00	-6,346.99
Check	06/15/2020	3653	Alicia Aksent		-150.00	-6,496.99
Check	06/15/2020	3654	Brian Kitcey		-150.00	-6,646.99
Check	06/17/2020	DEBIT	Apple.com		-3.17	-6,650.16
Bill Pmt -Check	06/18/2020	3659	Reyes Landscaping		-2,168.50	-8,818.66
Check	06/18/2020	DEBIT	NYS Office of the Pr...		-610.00	-9,428.66
Check	06/18/2020	3656	Heather Merlino		-300.00	-9,728.66
Bill Pmt -Check	06/18/2020	3661	Spectrum		-211.08	-9,939.74
Bill Pmt -Check	06/18/2020	3657	Highmark Blue Cros...		-200.00	-10,139.74
Bill Pmt -Check	06/18/2020	3658	Penelec- South Shore		-91.62	-10,231.36
Bill Pmt -Check	06/18/2020	3660	Sirius XM Radio Inc.		-5.30	-10,236.66
Total Checks and Payments					-10,236.66	-10,236.66
<b>Deposits and Credits - 2 items</b>						
Deposit	06/18/2020				610.00	610.00
Deposit	06/18/2020				15,000.00	15,610.00
Total Deposits and Credits					15,610.00	15,610.00
Total New Transactions					5,373.34	5,373.34
<b>Ending Balance</b>					<b>2,352.16</b>	<b>16,389.26</b>

Register: 10001 PNC Checking -6352

From 05/07/2020 through 05/31/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/07/2020			40950 · Interest Income	Interest		X	0.13	4,384.41
05/07/2020	DEBIT	Pharmacy Innovations	64925 · Medical Expen...	Probiotic	29.73	X		4,354.68
05/07/2020	3621	Wegmans	64925 · Medical Expen...	Prescriptions	107.20	X		4,247.48
05/11/2020	DEBIT	Wall Street Journal - ...	60800 · Dues & Subscr...	Wall Street Jou...	134.97	X		4,112.51
05/11/2020	DEBIT	Apple.com	60125 · Books/etc.	i-Tunes Downl...	3.17	X		4,109.34
05/11/2020	DEBIT	Sirius XM Radio Inc.	60800 · Dues & Subscr...	2014 Ford F-1...	15.90	X		4,093.44
05/11/2020	DEBIT	Sirius XM Radio Inc.	2000 · Accounts Payable	Acct. #404334...	23.69	X		4,069.75
05/12/2020	3622	Mary Paoella	65705 · Rent Expense	Rent	175.00	X		3,894.75
05/13/2020	3623	Fifth Third Bank	2000 · Accounts Payable	Acct. #089663...	1,018.86	X		2,875.89
05/13/2020	3624	Highmark Blue Cross...	2000 · Accounts Payable	Billing Accoun...	179.05	X		2,696.84
05/13/2020	3625	Penelec- South Shore	2000 · Accounts Payable	10 00 36 4552 ...	93.03	X		2,603.81
05/13/2020	3626	Penelec - 9830	2000 · Accounts Payable	100 132 339 92...	16.38	X		2,587.43
05/13/2020	3627	Sirius XM Radio Inc.	2000 · Accounts Payable	Acct. #435941...	18.20	X		2,569.23
05/13/2020	3628	The New York Times	2000 · Accounts Payable	Acct. #903258...	165.34	X		2,403.89
05/14/2020	DEBIT	Joseph M. Thomas	99620 · Miscellaneous ...	Cash Withdraw...	300.00	X		2,103.89
05/17/2020	3629	Mary Paoella	65705 · Rent Expense	Rent	175.00	X		1,928.89
05/18/2020			40999 · Batch Income	Deposit		X	15,000.00	16,928.89
05/20/2020	0	Joseph M. Thomas	10003 · PNC Checking...	Transfer to Tax...	5,100.00	X		11,828.89
05/20/2020	3630	Fifth Third Bank	2000 · Accounts Payable	Acct. #089663...	1,018.86	X		10,810.03
05/20/2020	3631	National Fuel Gas-SS	2000 · Accounts Payable	2100 S. Shore t...	101.12	X		10,708.91
05/20/2020	3632	Spectrum	2000 · Accounts Payable	Cable/Internet -...	211.08	X		10,497.83
05/22/2020	DEBIT	Joseph M. Thomas	99620 · Miscellaneous ...	Cash Withdraw...	300.00	X		10,197.83
05/23/2020	3634	Sue's Notary	60115 · Automobile E...	Duplicate Title ...	65.00	X		10,132.83
05/26/2020	DEBIT	Apple.com	60125 · Books/etc.	i-Tunes Downl...	0.99	X		10,131.84
05/26/2020	3633	Mary Paoella	65705 · Rent Expense	Rent	175.00	X		9,956.84
05/27/2020			10002 · PNC Bank - M...	Deposit		X	500.00	10,456.84
05/27/2020	3635	Larese Floral Design	99620 · Miscellaneous ...	Florist	455.80	X		10,001.04
05/27/2020	3636	Express Scripts Medi...	2000 · Accounts Payable	Member ID #6...	82.50	X		9,918.54
05/27/2020	3637	Quinn Law Firm	64300 · Legal	Escrow - Perso...	10,000.00	X		-81.46
05/28/2020	0	PNC BANK	60377 · Bank Fees/Che...	Check Fee	59.28	X		-140.74
05/29/2020	DEBIT	Joseph M. Thomas	99620 · Miscellaneous ...	Cash Withdraw...	300.00	X		-440.74
05/29/2020	3638	Perkins Automotive	60115 · Automobile E...	Auto expense	268.08	X		-708.82

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06/16/20

**Reconciliation Summary****10002 · PNC Bank - Money Market Acct., Period Ending 06/07/2020**

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Jun 7, 20

Beginning Balance	15,752.66
Cleared Transactions	
Checks and Payments - 1 item	-500.00
Deposits and Credits - 3 items	2,671.73
Total Cleared Transactions	2,171.73
Cleared Balance	<u>17,924.39</u>
Register Balance as of 06/07/2020	17,924.39
Ending Balance	17,924.39

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06/16/20

**Reconciliation Detail****10002 - PNC Bank - Money Market Acct., Period Ending 06/07/2020**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						15,752.66
<b>Cleared Transactions</b>						
Checks and Payments - 1 item						
Deposit	05/27/2020			X	-500.00	-500.00
Total Checks and Payments					-500.00	-500.00
<b>Deposits and Credits - 3 items</b>						
Deposit	05/27/2020			X	2,171.60	2,171.60
Deposit	06/02/2020			X	500.00	2,671.60
Deposit	06/06/2020			X	0.13	2,671.73
Total Deposits and Credits					2,671.73	2,671.73
Total Cleared Transactions					2,171.73	2,171.73
Cleared Balance					2,171.73	17,924.39
Register Balance as of 06/07/2020					2,171.73	17,924.39
<b>Ending Balance</b>					<b>2,171.73</b>	<b>17,924.39</b>

Register: 10002 · PNC Bank - Money Market Acct.

From 05/07/2020 through 05/31/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/27/2020			-split-	Deposit		X	2,171.60	17,924.26
05/27/2020			10001 · PNC Checking...	Transfer from ...	500.00	X		17,424.26



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06/16/20

**Reconciliation Summary****10003 · PNC Checking (Escrow) -3191, Period Ending 06/03/2020**

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Jun 3, 20

Beginning Balance	35,700.00
Cleared Transactions	
Checks and Payments - 1 item	-37.64
Deposits and Credits - 1 item	5,100.00
Total Cleared Transactions	5,062.36
Cleared Balance	40,762.36
Register Balance as of 06/03/2020	40,762.36
New Transactions	
Deposits and Credits - 1 item	5,100.00
Total New Transactions	5,100.00
Ending Balance	45,862.36

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06/16/20

## Reconciliation Detail

10003 · PNC Checking (Escrow) -3191, Period Ending 06/03/2020

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						35,700.00
<b>Cleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	05/28/2020	0	PNC BANK	X	-37.64	-37.64
Total Checks and Payments					-37.64	-37.64
<b>Deposits and Credits - 1 item</b>						
Check	05/20/2020	0	Joseph M. Thomas	X	5,100.00	5,100.00
Total Deposits and Credits					5,100.00	5,100.00
Total Cleared Transactions					5,062.36	5,062.36
Cleared Balance					5,062.36	40,762.36
Register Balance as of 06/03/2020					5,062.36	40,762.36
<b>New Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Check	06/08/2020	0	Joseph M. Thomas		5,100.00	5,100.00
Total Deposits and Credits					5,100.00	5,100.00
Total New Transactions					5,100.00	5,100.00
<b>Ending Balance</b>					<b>10,162.36</b>	<b>45,862.36</b>

Register: 10003 · PNC Checking (Escrow) -3191

From 05/07/2020 through 05/31/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/20/2020	0	Joseph M. Thomas	10001 · PNC Checking...	Transfer Funds		*	5,100.00	40,800.00
05/28/2020	0	PNC BANK	60377 · Bank Fees/Che...	Check printing ...	37.64	*		40,762.36